

FY 2005 ADOPTED EXPENDITURES BY FUND

SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2003 Estimate	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS								
G00 General Fund Group								
001 General Fund	\$954,937,181	\$912,593,666	\$945,561,717	\$987,821,025	\$1,004,209,088	\$1,003,824,621	\$16,003,596	1.62%
G10 Special Revenue Funds								
090 Public School Operating ¹	\$1,546,909,400	\$1,478,355,917	\$1,638,332,823	\$1,710,046,130	\$1,736,252,502	\$1,736,252,502	\$26,206,372	1.53%
100 County Transit Systems	30,782,286	27,116,199	29,401,791	36,443,807	31,395,928	31,395,928	(5,047,879)	-13.85%
102 Federal/State Grant Fund	96,656,845	41,519,845	59,889,229	114,766,895	55,718,166	55,718,166	(59,048,729)	-51.45%
103 Aging Grants and Programs	5,663,190	4,283,001	4,299,359	5,807,529	4,577,217	4,602,217	(1,205,312)	-20.75%
104 Information Technology	30,926,557	11,302,938	9,649,844	31,891,006	11,812,573	10,404,823	(21,486,183)	-67.37%
105 Cable Communications	19,806,577	5,347,410	5,977,756	20,393,355	12,960,806	12,960,806	(7,432,549)	-36.45%
106 Community Services Board	115,172,142	112,728,122	114,698,841	121,218,865	118,097,753	118,007,557	(3,211,308)	-2.65%
108 Leaf Collection	1,361,270	1,333,853	1,263,584	1,263,584	1,510,902	1,510,902	247,318	19.57%
109 Refuse Collection and Recycling Ops	14,765,021	13,667,629	15,326,107	18,054,486	16,668,901	16,668,901	(1,385,585)	-7.67%
110 Refuse Disposal	49,221,028	45,668,700	48,130,925	53,701,756	53,796,721	53,796,721	94,965	0.18%
111 Reston Community Center	5,910,548	5,303,913	6,244,218	6,272,336	6,898,967	6,898,967	626,631	9.99%
112 Energy Resource Recovery Facility	34,829,751	29,335,253	33,492,024	37,252,595	32,776,334	32,776,334	(4,476,261)	-12.02%
113 McLean Community Center	3,189,022	2,832,824	3,193,648	3,435,061	3,440,178	3,440,178	5,117	0.15%
114 I-95 Refuse Disposal	30,349,799	5,782,650	21,302,767	45,184,030	6,294,081	6,294,081	(38,889,949)	-86.07%
115 Burgundy Village Community Center	24,361	24,342	26,085	63,416	36,870	36,870	(26,546)	-41.86%
116 Integrated Pest Management Program	902,156	482,187	1,981,677	1,981,677	2,502,232	2,502,232	520,555	26.27%
118 Consolidated Community Funding Pool	6,637,713	6,431,154	6,458,709	6,665,268	6,781,644	6,781,644	116,376	1.75%
119 Contributory Fund	6,686,798	6,643,188	7,048,423	7,048,423	7,403,744	9,916,891	2,868,468	40.70%
120 E-911 Fund	29,800,695	23,568,974	26,723,258	31,950,511	29,775,253	29,775,253	(2,175,258)	-6.81%
141 Elderly Housing Programs	3,299,145	3,127,101	3,163,849	3,351,231	3,370,430	3,370,430	19,199	0.57%
142 Community Development Block Grant	15,253,434	6,771,986	6,235,000	16,641,159	7,457,000	7,457,000	(9,184,159)	-55.19%
143 Homeowner and Business Loan Prgms	5,270,026	1,309,550	1,057,951	4,719,587	1,518,594	1,518,594	(3,200,993)	-67.82%
144 Housing Trust Fund	13,006,416	1,537,201	1,001,411	17,190,570	1,507,838	1,507,838	(15,682,732)	-91.23%
145 HOME Investment Partnership Grant	6,218,941	1,030,837	2,078,000	8,012,615	2,704,791	2,704,791	(5,307,824)	-66.24%
191 School Food & Nutrition Services	50,210,467	49,991,770	52,529,322	53,755,590	51,563,629	51,563,629	(2,191,961)	-4.08%
192 School Grants & Self Supporting	58,866,734	41,865,058	50,188,283	74,610,792	59,438,586	59,438,586	(15,172,206)	-20.34%
193 School Adult & Community Education	13,389,567	10,710,361	9,759,589	12,004,888	10,702,792	10,702,792	(1,302,096)	-10.85%
Total Special Revenue Funds	\$2,195,109,889	\$1,938,071,963	\$2,159,454,473	\$2,443,727,162	\$2,276,964,432	\$2,278,004,633	(\$165,722,529)	-6.78%
G20 Debt Service Funds								
200 County Debt Service	\$104,476,155	\$190,392,503	\$99,442,215	\$99,442,215	\$103,215,055	\$101,915,055	\$2,472,840	2.49%
201 School Debt Service	118,645,176	208,338,954	121,096,733	121,096,733	133,178,583	133,178,583	12,081,850	9.98%
Total Debt Service Funds	\$223,121,331	\$398,731,457	\$220,538,948	\$220,538,948	\$236,393,638	\$235,093,638	\$14,554,690	6.60%

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G30 Capital Project Funds								
300 Countywide Roadway Improvement	\$1,698,601	\$221,275	\$0	\$1,959,076	\$0	\$0	(\$1,959,076)	-100.00%
301 Contributed Roadway Improvement	35,661,322	1,697,393	2,155,281	35,507,563	2,266,106	2,266,106	(33,241,457)	-93.62%
302 Library Construction	855,239	179,593	0	687,646	0	0	(687,646)	-100.00%
303 County Construction	31,335,444	16,451,640	29,310,817	53,588,370	13,647,963	13,647,963	(39,940,407)	-74.53%
304 Primary & Secondary Rd Bond Construction	25,369,158	3,387,801	0	34,431,388	1,000,000	1,000,000	(33,431,388)	-97.10%
306 No VA Regional Park Authority	2,250,000	2,250,000	2,250,000	2,250,000	2,500,000	2,500,000	250,000	11.11%
307 Sidewalk Construction	7,210,825	1,461,314	300,000	7,768,450	300,000	300,000	(7,468,450)	-96.14%
308 Public Works Construction	11,929,113	3,948,291	2,045,000	10,869,876	3,265,000	3,515,000	(7,354,876)	-67.66%
309 Metro Operations and Construction	25,379,308	19,075,916	15,868,422	18,040,727	36,369,800	36,369,800	18,329,073	101.60%
310 Storm Drainage Bond Construction	4,630,009	1,019,455	0	3,758,345	0	0	(3,758,345)	-100.00%
311 County Bond Construction	24,898,866	6,678,915	1,000,000	20,141,214	12,032,141	12,032,141	(8,109,073)	-40.26%
312 Public Safety Construction	87,678,547	15,346,372	34,970,552	161,990,579	24,200,000	24,460,000	(137,530,579)	-84.90%
313 Trail Construction	629,695	49,451	0	580,244	0	0	(580,244)	-100.00%
314 Neighborhood Improvement Program	2,491,987	1,177,808	0	1,334,510	0	0	(1,334,510)	-100.00%
315 Commercial Revitalization Program	13,699,709	2,390,120	0	11,696,235	0	0	(11,696,235)	-100.00%
316 Pro Rata Share Drainage Construction	24,794,770	1,323,557	0	27,130,572	0	0	(27,130,572)	-100.00%
340 Housing Assistance Program	15,205,904	1,590,840	935,000	14,605,049	935,000	935,000	(13,670,049)	-93.60%
341 Housing G O Bond Construction	410,881	29,217	0	381,664	0	0	(381,664)	-100.00%
370 Park Authority Bond Construction	54,702,253	10,981,510	10,000,000	53,720,743	0	0	(53,720,743)	-100.00%
390 School Construction	394,785,144	158,267,891	210,719,289	442,075,303	160,015,262	160,015,262	(282,060,041)	-63.80%
Total Capital Project Funds	\$765,616,775	\$247,528,359	\$309,554,361	\$902,517,554	\$256,531,272	\$257,041,272	(\$645,476,282)	-71.52%
TOTAL GOVERNMENTAL FUNDS	\$4,138,785,176	\$3,496,925,445	\$3,635,109,499	\$4,554,604,689	\$3,774,098,430	\$3,773,964,164	(\$780,640,525)	-17.14%
PROPRIETARY FUNDS								
G40 Enterprise Funds								
401 Sewer Operation and Maintenance	\$67,248,950	\$64,773,403	\$71,594,535	\$71,846,876	\$74,812,086	\$74,812,086	\$2,965,210	4.13%
402 Sewer Construction Improvements	120,841,795	39,845,231	31,534,000	114,465,926	35,495,200	35,495,200	(78,970,726)	-68.99%
403 Sewer Bond Parity Debt Service	13,528,282	13,519,856	68,702,004	68,702,004	7,255,399	7,255,399	(61,446,605)	-89.44%
407 Sewer Bond Subordinate Debt	21,099,797	20,895,258	21,875,577	21,875,577	21,877,158	21,877,158	1,581	0.01%
408 Sewer Bond Construction	44,107,544	10,428,890	0	33,678,654	0	0	(33,678,654)	-100.00%
Total Enterprise Funds	\$266,826,368	\$149,462,638	\$193,706,116	\$310,569,037	\$139,439,843	\$139,439,843	(\$171,129,194)	-55.10%

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G50 Internal Service Funds								
500 Retiree Health Benefits	\$2,299,936	\$2,197,558	\$3,092,308	\$3,092,308	\$3,410,624	\$3,802,099	\$709,791	22.95%
501 County Insurance Fund	12,573,438	12,516,417	10,524,580	12,571,303	11,492,119	11,492,119	(1,079,184)	-8.58%
502 County Central Stores ²	1,445,882	795,171	1,270,755	0	0	0	0	-
503 Department of Vehicle Services	52,750,858	40,844,720	45,415,164	53,840,769	51,917,833	51,917,833	(1,922,936)	-3.57%
504 Document Services Division	8,037,278	7,044,215	7,868,721	7,947,809	7,331,819	7,331,819	(615,990)	-7.75%
505 Technology Infrastructure Services	21,985,692	21,035,215	22,649,693	23,495,031	25,549,835	25,069,075	1,574,044	6.70%
506 Health Benefits Trust Fund	50,343,242	49,751,530	57,050,992	57,050,992	63,906,234	63,906,234	6,855,242	12.02%
590 School Insurance Fund	9,192,366	8,024,902	9,493,240	9,594,552	11,093,240	11,093,240	1,498,688	15.62%
591 School Health Benefits Trust	146,261,740	131,952,582	169,801,775	175,848,849	201,844,575	201,844,575	25,995,726	14.78%
592 School Central Procurement	14,000,000	10,693,638	14,000,000	14,000,000	14,000,000	14,000,000	0	0.00%
Total Internal Service Funds	\$318,890,432	\$284,855,948	\$341,167,228	\$357,441,613	\$390,546,279	\$390,456,994	\$33,015,381	9.24%
TOTAL PROPRIETARY FUNDS	\$585,716,800	\$434,318,586	\$534,873,344	\$668,010,650	\$529,986,122	\$529,896,837	(\$138,113,813)	-20.68%
FIDUCIARY FUNDS								
G60 Trust Funds								
600 Uniformed Retirement	\$32,301,833	\$27,880,559	\$34,233,280	\$34,233,280	\$40,055,843	\$40,055,843	\$5,822,563	17.01%
601 Fairfax County Employees' Retirement	93,340,338	92,987,466	101,055,357	105,266,287	116,848,345	116,848,345	11,582,058	11.00%
602 Police Retirement	31,223,195	29,672,582	34,845,875	34,845,875	37,027,267	37,027,267	2,181,392	6.26%
691 Educational Employees' Retirement	129,965,764	112,354,728	141,614,896	141,627,852	146,405,488	146,405,488	4,777,636	3.37%
Total Trust Funds	\$286,831,130	\$262,895,335	\$311,749,408	\$315,973,294	\$340,336,943	\$340,336,943	\$24,363,649	7.71%
G70 Agency Funds								
700 Route 28 Taxing District	\$6,863,962	\$7,112,070	\$5,973,407	\$7,014,622	\$7,141,215	\$7,141,215	\$126,593	1.80%
TOTAL FIDUCIARY FUNDS	\$293,695,092	\$270,007,405	\$317,722,815	\$322,987,916	\$347,478,158	\$347,478,158	\$24,490,242	7.58%
TOTAL APPROPRIATED FUNDS	\$5,018,197,068	\$4,201,251,436	\$4,487,705,658	\$5,545,603,255	\$4,651,562,710	\$4,651,339,159	(\$894,264,096)	-16.13%
Less: Internal Service Funds ³	(\$318,890,432)	(\$284,855,948)	(\$341,167,228)	(\$357,441,613)	(\$390,546,279)	(\$390,456,994)	(\$33,015,381)	9.24%
NET EXPENDITURES	\$4,699,306,636	\$3,916,395,488	\$4,146,538,430	\$5,188,161,642	\$4,261,016,431	\$4,260,882,165	(\$927,279,477)	-17.87%

¹ FY 2005 Advertised Budget Plan expenditures for Fund 090, Public School Operating, are reduced by \$38,838,615 to offset the discrepancy between the proposed Transfer Out from the General Fund and the Superintendent's Proposed Transfer In to Fund 090.

² Fund 502, County Central Stores was eliminated as part of the FY 2003 Carryover Review, as approved by the Board during their deliberations on the FY 2004 budget. The function has been decentralized and funding is eliminated. Remaining balances will be used to write-off unusable inventory.

³ Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.